

Meridian Community College 910 Highway 19 North, Meridian MS 39307

Dr. Scott D. Elliott

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	20,702,266	21,700,496	21,662,096		
a. Additional Compensation			917,529		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>20,702,266</b>	<b>21,700,496</b>	<b>22,579,625</b>	<b>879,129</b>	<b>4.05%</b>
2. Travel					
a. Travel & Subsistence (In-State)	153,729	256,502	269,370	12,868	5.01%
b. Travel & Subsistence (Out-of-State)	244,490	206,850	259,130	52,280	25.27%
c. Travel & Subsistence (Out-of-Country)		90,965	90,965		
<b>Total Travel</b>	<b>398,219</b>	<b>554,317</b>	<b>619,465</b>	<b>65,148</b>	<b>11.75%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	57,902	67,774	158,443	90,669	133.78%
b. Communications, Transportation & Utilities	858,899	850,600	955,837	105,237	12.37%
c. Public Information	221,503	269,450	284,450	15,000	5.56%
d. Rents	20,277	39,250	39,250		
e. Repairs & Service	213,655	354,806	356,806	2,000	0.56%
f. Fees, Professional & Other Services	367,364	341,155	341,155		
g. Other Contractual Services	1,369,990	1,443,845	1,605,735	161,890	11.21%
h. Data Processing	296,782	295,337	497,040	201,703	68.29%
i. Other					
<b>Total Contractual Services</b>	<b>3,406,372</b>	<b>3,662,217</b>	<b>4,238,716</b>	<b>576,499</b>	<b>15.74%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	231,412	190,000	202,855	12,855	6.76%
b. Printing & Office Supplies & Materials	65,095	82,166	82,166		
c. Equipment, Repair Parts, Supplies & Accessories	106,251	110,250	115,250	5,000	4.53%
d. Professional & Scientific Supplies & Materials	576,650	725,763	883,191	157,428	21.69%
e. Other Supplies & Materials	756,303	248,297	296,451	48,154	19.39%
<b>Total Commodities</b>	<b>1,735,711</b>	<b>1,356,476</b>	<b>1,579,913</b>	<b>223,437</b>	<b>16.47%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>398,036</b>	<b>213,561</b>	<b>642,442</b>	<b>428,881</b>	<b>200.82%</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		2,500	2,500		
d. IS Equipment (Data Processing & Telecommunications)	250,406	278,300	340,800	62,500	22.45%
e. Equipment - Lease Purchase					
f. Other Equipment	725,249	540,642	1,312,672	772,030	142.79%
<b>Total Equipment (Schedule D-2)</b>	<b>975,655</b>	<b>821,442</b>	<b>1,655,972</b>	<b>834,530</b>	<b>101.59%</b>
<b>3. Vehicles (Schedule D-3)</b>	<b>7,500</b>	<b>80,000</b>	<b>110,000</b>	<b>30,000</b>	<b>37.50%</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>7,171</b>				
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>1,345,099</b>	<b>1,354,800</b>	<b>1,414,800</b>	<b>60,000</b>	<b>4.42%</b>
<b>TOTAL EXPENDITURES</b>	<b>28,976,029</b>	<b>29,743,309</b>	<b>32,840,933</b>	<b>3,097,624</b>	<b>10.41%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	10,269,168	10,100,166	8,622,834	( 1,477,332)	( 14.62%)
General Fund Appropriation (Enter General Fund Lapse Below)	10,361,813	11,034,472	13,702,087	2,667,615	24.17%
State Support Special Funds	2,410,527	2,425,469	2,855,478	430,009	17.72%
Federal Funds	1,147,818	935,313	935,313		
Indirect State	2,977,781	2,285,146	2,285,146		
Local	11,909,088	11,585,577	11,585,577		
Health/ Life Insurance Carryover					
Less: Estimated Cash Available Next Fiscal Period	( 10,100,166)	( 8,622,834)	( 7,145,502)	( 1,477,332)	( 17.13%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>28,976,029</b>	<b>29,743,309</b>	<b>32,840,933</b>	<b>3,097,624</b>	<b>10.41%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 318	316	333	17	5.37%
	Part Time: 102	130	130		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Dr. Scott D. Elliott  
Official of Board or Commission

Budget Officer: Amy Brand / abrand@meridiancc.edu

Phone Number: 601.553.3455

Submitted by: Amy Brand  
Name

Title: Associate VP for Finance

Date: July 23, 2014